E82577 03/Jul/18 5,901.23 7/13/18 10 E83593 05/Jul/18 2,775.30 7/17/18 12 E84966 06/Jul/18 2,530.72 7/17/18 11 E84989 09/Jul/18 10,760.89 7/23/18 14 E86068 10/Jul/18 7,941.29 7/24/18 14 E86781 11/Jul/18 2,378.59 7/25/18 14 E86781 11/Jul/18 2,378.59 7/25/18 14 E86781 11/Jul/18 3,378.59 7/25/18 14 E887627 12/Jul/18 5,060 7/26/18 13 E89014 16/Jul/18 6,565.10 7/30/18 14 E89968 17/Jul/18 1,925.43 7/31/18 14 E89968 17/Jul/18 1,925.43 7/31/18 14 E90498 18/Jul/18 5,180.82 8/1/18 14 E91407 19/Jul/18 1,835.98 8/2/18 14 E91407 19/Jul/18 1,835.98 8/2/18 14 E92257 20/Jul/18 1,009.89 8/2/18 13 E92857 23/Jul/18 10,854.28 8/6/18 14 E94692 25/Jul/18 2,323.40 8/9/18 14 E966218 27/Jul/18 2,323.40 8/9/18 14 E966218 27/Jul/18 3,405.88 8/8/18 14 E966218 27/Jul/18 3,455.89 8/16/18 14 E969636 30/Jul/18 4,405.88 8/15/18 14 E98600 31/Jul/18 4,278.61 8/16/18 16 E98719 01/Aug/18 2,174.88 8/17/18 16 E98719 01/Aug/18 7,479.9 8/20/18 18 E00159 03/Aug/18 1,660.27 8/20/18 16 E03322 09/Aug/18 7,072.68 8/22/18 16 E03322 09/Aug/18 1,170.84 8/24/18 16 E05764 14/Aug/18 3,250.61 9/4/18 18 E00159 03/Aug/18 1,557.54 9/4/18 16 E03636 15/Aug/18 3,250.61 9/4/18 18 E00790 21/Aug/18 3,505.61 9/4/18 18 E00790 21/Aug/18 3,505.61 9/4/18 16 E05764 14/Aug/18 3,505.61 9/4/18 16 E05764 14/Aug/18 3,505.61 9/4/18 16 E05764 14/Aug/18 3,505.61 9/4/18 16 E05765 22/Aug/18 1,557.54 9/4/18 16 E05760 22/Aug/18 1,557.54 9/4/18 16 E05760 22/Aug/18 3,665.92 9/7/18 16 E05760 22/Aug/18 1,507.69 9/14/18 16 E05760 23/Aug/18 1,507.69 9/14/18 16 E05760 30/Aug/18 1,509.69 9/14/18 16 E13850 05/Sep/18 1,753.39 9/20/18 16 E13850 06/Sep/18 1,759.38 9/20/18 16 E13600 30/Aug/18 1,555.48 9/24/18 18 E19910 07/Sep/18 3,258.33 9		EFT Data 01	-Jul-18 to 31-Oct-2018		
E82577 03/Jul/18 5,901.23 7/13/18 10 E83593 05/Jul/18 2,775.30 7/17/18 12 E84966 06/Jul/18 2,530.72 7/17/18 11 E84989 09/Jul/18 10,760.89 7/23/18 14 E86068 10/Jul/18 7,941.29 7/24/18 14 E86781 11/Jul/18 2,378.59 7/25/18 14 E86781 11/Jul/18 2,378.59 7/25/18 14 E86781 11/Jul/18 3,378.59 7/25/18 14 E887627 12/Jul/18 5,060 7/26/18 13 E89014 16/Jul/18 6,565.10 7/30/18 14 E89968 17/Jul/18 1,925.43 7/31/18 14 E89968 17/Jul/18 1,925.43 7/31/18 14 E90498 18/Jul/18 1,835.98 8/2/18 14 E91407 19/Jul/18 1,835.98 8/2/18 14 E91407 19/Jul/18 1,835.98 8/2/18 14 E92257 20/Jul/18 1,098.99 8/2/18 13 E92857 23/Jul/18 10,854.28 8/6/18 14 E94692 25/Jul/18 2,323.40 8/9/18 14 E95521 26/Jul/18 2,323.40 8/9/18 14 E96218 27/Jul/18 3,405.88 8/8/18 14 E96618 27/Jul/18 3,455.84 8/16/18 14 E96936 30/Jul/18 4,405.88 8/8/18 14 E96629 25/Jul/18 1,098.98 8/2/18 14 E96620 31/Jul/18 1,098.98 8/2/18 14 E966218 27/Jul/18 1,098.98 8/2/18 14 E966218 27/Jul/18 3,323.40 8/9/18 14 E966219 20/Aug/18 745.03 8/9/18 14 E96623 13/Jul/18 4,278.61 8/16/18 16 E98020 31/Jul/18 4,278.61 8/16/18 16 E98079 03/Aug/18 1,660.27 8/20/18 18 E00159 03/Aug/18 747.99 8/20/18 18 E00159 03/Aug/18 1,660.27 8/20/18 16 E03322 09/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,170.84 8/24/18 16 E05764 14/Aug/18 3,255.61 9/4/18 16 E05764 14/Aug/18 3,505.61 9/4/18 16 E05764 14/Aug/18 3,505.61 9/4/18 16 E05769 21/Aug/18 3,505.61 9/4/18 16 E05760 22/Aug/18 1,557.54 9/4/18 16 E05760 22/Aug/18 1,500.69 9/14/18 16 E05760 22/Aug/18 1,557.54 9/4/18 16 E05760 22/Aug/18 1,500.69 9/14/18 16 E17558 05/Sep/18 1,753.39 19/2/18 16 E17558 05/Sep/18 1,759.38 9/20/18 16 E17558 05/Sep/18 3,750.33 9/24/18 18 E1	EFT#	Date	EFT Amount	Bank date	Payment Cycle
E82577 03/Jul/18 5,901.23 7/13/18 10 E83593 05/Jul/18 2,775.30 7/17/18 12 E84966 06/Jul/18 2,530.72 7/17/18 11 E84989 09/Jul/18 10,760.89 7/23/18 14 E86068 10/Jul/18 7,941.29 7/24/18 14 E86781 11/Jul/18 2,378.59 7/25/18 14 E86781 11/Jul/18 2,378.59 7/25/18 14 E86781 11/Jul/18 3,378.59 7/25/18 14 E887627 12/Jul/18 5,060 7/26/18 13 E89014 16/Jul/18 6,565.10 7/30/18 14 E89968 17/Jul/18 1,925.43 7/31/18 14 E89968 17/Jul/18 1,925.43 7/31/18 14 E90498 18/Jul/18 1,835.98 8/2/18 14 E91407 19/Jul/18 1,835.98 8/2/18 14 E91407 19/Jul/18 1,835.98 8/2/18 14 E92257 20/Jul/18 1,098.99 8/2/18 13 E92857 23/Jul/18 10,854.28 8/6/18 14 E94692 25/Jul/18 2,323.40 8/9/18 14 E95521 26/Jul/18 2,323.40 8/9/18 14 E96218 27/Jul/18 3,405.88 8/8/18 14 E96618 27/Jul/18 3,455.84 8/16/18 14 E96936 30/Jul/18 4,405.88 8/8/18 14 E96629 25/Jul/18 1,098.98 8/2/18 14 E96620 31/Jul/18 1,098.98 8/2/18 14 E966218 27/Jul/18 1,098.98 8/2/18 14 E966218 27/Jul/18 3,323.40 8/9/18 14 E966219 20/Aug/18 745.03 8/9/18 14 E96623 13/Jul/18 4,278.61 8/16/18 16 E98020 31/Jul/18 4,278.61 8/16/18 16 E98079 03/Aug/18 1,660.27 8/20/18 18 E00159 03/Aug/18 747.99 8/20/18 18 E00159 03/Aug/18 1,660.27 8/20/18 16 E03322 09/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,170.84 8/24/18 16 E05764 14/Aug/18 3,255.61 9/4/18 16 E05764 14/Aug/18 3,505.61 9/4/18 16 E05764 14/Aug/18 3,505.61 9/4/18 16 E05769 21/Aug/18 3,505.61 9/4/18 16 E05760 22/Aug/18 1,557.54 9/4/18 16 E05760 22/Aug/18 1,500.69 9/14/18 16 E05760 22/Aug/18 1,557.54 9/4/18 16 E05760 22/Aug/18 1,500.69 9/14/18 16 E17558 05/Sep/18 1,753.39 19/2/18 16 E17558 05/Sep/18 1,759.38 9/20/18 16 E17558 05/Sep/18 3,750.33 9/24/18 18 E1	E81414	02/Jul/18	10,099.00	7/12/18	10
E84266 06/Jul/18 2,530.72 7/17/18 11 E84989 09/Jul/18 10,760.89 7/23/18 14 E86068 10/Jul/18 7,941.29 7/24/18 14 E86068 10/Jul/18 7,941.29 7/24/18 14 E87627 12/Jul/18 2,5378.59 7/25/18 14 E87627 12/Jul/18 510.60 7/26/18 13 E88314 13/Jul/18 510.60 7/26/18 13 E89014 16/Jul/18 6,565.10 7/30/18 14 E89968 17/Jul/18 1,925.43 7/31/18 14 E99968 18/Jul/18 5,180.82 8/1/18 14 E90498 18/Jul/18 1,925.43 7/31/18 14 E90498 18/Jul/18 1,009.89 8/2/18 14 E91407 19/Jul/18 1,009.89 8/2/18 14 E92127 20/Jul/18 1,009.89 8/2/18 14 E93969 24/Jul/18 5,027.52 8/7/18 14 E93969 24/Jul/18 5,027.52 8/7/18 14 E93969 24/Jul/18 5,027.52 8/7/18 14 E95521 26/Jul/18 4,405.88 8/8/18 14 E95521 26/Jul/18 4,405.88 8/9/18 14 E96218 27/Jul/18 745.03 8/9/18 13 E9636 30/Jul/18 8,661.87 8/15/18 16 E98020 31/Jul/18 4,278.61 8/16/18 16 E98020 31/Jul/18 4,278.61 8/16/18 16 E98719 01/Aug/18 747.99 8/20/18 16 E98719 01/Aug/18 747.99 8/20/18 16 E99472 02/Aug/18 747.99 8/20/18 17 E00855 06/Aug/18 7,007.26 8/20/18 17 E00855 06/Aug/18 7,007.26 8/20/18 16 E02562 08/Aug/18 7,007.26 8/20/18 16 E02562 08/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,693.31 8/27/18 18 E00470 13/Aug/18 1,693.31 8/27/18 18 E00470 13/Aug/18 1,557.54 9/4/18 16 E03648 15/Aug/18 3,250.61 9/4/18 18 E007908 17/Aug/18 1,557.54 9/4/18 16 E03790 21/Aug/18 1,557.54 9/4/18 19 E007908 17/Aug/18 1,557.54 9/4/18 19 E007908 21/Aug/18 3,665.92 9/7/18 16 E13855 28/Aug/18 3,665.92 9/7/18 16 E13855 06/Sep/18 3,750.93 9/14/18 16 E13858 05/Sep/18 3,750.93 9/14/18 16 E13858 06/Sep/18 3,750.93 9/24/18 18 E10019 07/Sep/18 3,558.83 9/24/18 18 E1019 07/Sep/18 3,558.83 9/24/18 18 E1019 07/Sep/18 3,258.83 9/24/18 18	E82577				10
E84989 09/Jul/18 10,760.89 7/23/18 14 E86068 10/Jul/18 7,941.29 7/24/18 14 E86781 11/Jul/18 2,378.59 7/25/18 14 E87627 12/Jul/18 2,528.58 7/26/18 14 E88314 13/Jul/18 510.60 7/26/18 13 E89014 16/Jul/18 6,565.10 7/30/18 14 E89968 17/Jul/18 1,925.43 7/31/18 14 E990498 18/Jul/18 5,180.82 8/18 14 E90497 19/Jul/18 1,835.98 8/2/18 14 E91407 19/Jul/18 1,0854.28 8/6/18 14 E92127 20/Jul/18 1,098.99 8/2/18 13 E92257 23/Jul/18 1,0854.28 8/6/18 14 E93969 24/Jul/18 5,027.52 8/7/18 14 E94692 25/Jul/18 4,405.88 8/8/18 14 E95521 26/Jul/18 2,323	E83593	05/Jul/18	2,775.30	7/17/18	12
E86068 10/Jul/18 7,941.29 7/24/18 14 E86781 11/Jul/18 2,378.59 7/25/18 14 E87627 12/Jul/18 2,524.58 7/26/18 14 E88314 13/Jul/18 510.60 7/26/18 13 E89014 16/Jul/18 6,565.10 7/30/18 14 E89968 17/Jul/18 1,925.43 7/31/18 14 E90498 18/Jul/18 5,180.82 8/1/18 14 E90407 19/Jul/18 1,835.98 8/2/18 14 E91407 19/Jul/18 1,835.98 8/2/18 14 E92127 20/Jul/18 1,009.89 8/2/18 13 E92857 23/Jul/18 1,0854.28 8/6/18 14 E93690 24/Jul/18 5,027.52 8/7/18 14 E95521 26/Jul/18 2,323.40 8/9/18 14 E95521 26/Jul/18 2,323.40 8/9/18 14 E95521 26/Jul/18 2,323.4	E84266	06/Jul/18	2,530.72	7/17/18	11
E86781 11/Jul/18 2,378.59 7/25/18 14 E87627 12/Jul/18 2,524.58 7/26/18 14 E88314 13/Jul/18 510.60 7/26/18 13 E89014 16/Jul/18 6,565.10 7/30/18 14 E89968 17/Jul/18 1,925.43 7/31/18 14 E90498 18/Jul/18 5,180.82 8/1/18 14 E91407 19/Jul/18 1,835.98 8/2/18 14 E91217 20/Jul/18 1,009.89 8/2/18 13 E922857 23/Jul/18 10,854.28 8/6/18 14 E93669 24/Jul/18 5,027.52 8/7/18 14 E94692 25/Jul/18 4,405.88 8/6/18 14 E94692 25/Jul/18 4,405.88 8/8/18 14 E95521 26/Jul/18 2,323.40 8/9/18 13 E96218 27/Jul/18 745.03 8/9/18 13 E95521 26/Jul/18 745.03 <td>E84989</td> <td>09/Jul/18</td> <td>10,760.89</td> <td>7/23/18</td> <td>14</td>	E84989	09/Jul/18	10,760.89	7/23/18	14
E87627 12/Jul/18 2,524.58 7/26/18 14 E88314 13/Jul/18 510.60 7/26/18 13 E89014 16/Jul/18 6,565.10 7/30/18 14 E89968 17/Jul/18 1,925.43 7/31/18 14 E90498 18/Jul/18 5,180.82 8/1/18 14 E90497 19/Jul/18 1,835.98 8/2/18 14 E91407 19/Jul/18 1,009.89 8/2/18 14 E92127 20/Jul/18 1,009.89 8/2/18 13 E92857 23/Jul/18 10,854.28 8/6/18 14 E93969 24/Jul/18 5,027.52 8/7/18 14 E93969 24/Jul/18 5,027.52 8/7/18 14 E93969 24/Jul/18 7,027.52 8/7/18 14 E93969 24/Jul/18 7,405.88 8/8/18 14 E93969 25/Jul/18 7,405.88 8/8/18 14 E96218 27/Jul/18 745.03 <td>E86068</td> <td>10/Jul/18</td> <td>7,941.29</td> <td>7/24/18</td> <td>14</td>	E86068	10/Jul/18	7,941.29	7/24/18	14
E88314 13/Jul/18 510.60 7/26/18 13 E89014 16/Jul/18 6,565.10 7/30/18 14 E89968 17/Jul/18 1,925.43 7/31/18 14 E89968 17/Jul/18 1,925.43 7/31/18 14 E91407 19/Jul/18 1,835.98 8/2/18 14 E91407 19/Jul/18 1,835.98 8/2/18 13 E92127 20/Jul/18 1,009.89 8/2/18 13 E92857 23/Jul/18 10,854.28 8/6/18 14 E93969 24/Jul/18 5,027.52 8/7/18 14 E94692 25/Jul/18 4,405.88 8/8/18 14 E95521 26/Jul/18 2,323.40 8/9/18 14 E96218 27/Jul/18 745.03 8/9/18 13 E96936 30/Jul/18 8,661.87 8/15/18 16 E98020 31/Jul/18 4,278.61 8/16/18 16 E98020 31/Jul/18 4,278.61 8/16/18 16 E98719 01/Aug/18 2,174.88 8/17/18 16 E98719 01/Aug/18 2,174.88 8/17/18 16 E99472 02/Aug/18 747.99 8/20/18 18 E00159 03/Aug/18 1,660.27 8/20/18 17 E00855 06/Aug/18 7,007.6 8/22/18 16 E01894 07/Aug/18 5,112.95 8/23/18 16 E02562 08/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,693.31 8/27/18 18 E04710 13/Aug/18 6,527.22 8/29/18 16 E05764 14/Aug/18 4,878.39 8/30/18 18 E05764 14/Aug/18 3,250.61 9/4/18 20 E07303 16/Aug/18 1,557.54 9/4/18 18 E07998 17/Aug/18 1,557.54 9/4/18 19 E07998 17/Aug/18 1,557.54 9/4/18 18 E09780 22/Aug/18 1,557.54 9/4/18 16 E03703 16/Aug/18 1,557.54 9/4/18 18 E09780 22/Aug/18 1,557.54 9/4/18 18 E09780 22/Aug/18 1,800.31 9/10/18 18 E07704 27/Aug/18 1,557.54 9/4/18 16 E03703 16/Aug/18 1,557.54 9/4/18 16 E03704 12/Aug/18 1,557.54 9/4/18 16 E03705 22/Aug/18 1,557.54 9/4/18 16 E03706 22/Aug/18 3,500.61 9/4/18 16 E13825 28/Aug/18 1,500.31 9/10/18 17 E12741 27/Aug/18 3,651.53 9/12/18 16 E13825 28/Aug/18 1,500.31 9/10/18 17 E12741 27/Aug/18 3,500.63 9/17/18 16 E13858 06/Sep/18 3,500.63 9/17/18 16 E13858 06/Sep/18 1,7599.38 9/20/18 16 E13858 06/Sep/18 2,152.86 9/24/18 18 E19191 07/Sep/18 3,258.33 9/24/18 17	E86781	11/Jul/18	2,378.59	7/25/18	14
E88314 13/Jul/18 510.60 7/26/18 13 E89014 16/Jul/18 6,565.10 7/30/18 14 E89968 17/Jul/18 1,925.43 7/31/18 14 E89968 17/Jul/18 5,180.82 8/1/18 14 E91407 19/Jul/18 1,835.98 8/2/18 14 E91407 19/Jul/18 1,835.98 8/2/18 14 E92127 20/Jul/18 1,009.89 8/2/18 13 E92857 23/Jul/18 5,027.52 8/7/18 14 E93969 24/Jul/18 5,027.52 8/7/18 14 E94692 25/Jul/18 4,405.88 8/8/18 14 E95521 26/Jul/18 2,323.40 8/9/18 14 E95521 26/Jul/18 745.03 8/9/18 14 E96218 27/Jul/18 745.03 8/9/18 13 E96936 30/Jul/18 8,661.87 8/15/18 16 E98020 31/Jul/18 4,278.61 8/16/18 16 E98719 01/Aug/18 2,174.88 8/17/18 16 E98719 01/Aug/18 2,174.88 8/17/18 16 E98719 03/Aug/18 1,660.27 8/20/18 17 E00855 06/Aug/18 7,007.6 8/22/18 16 E01894 07/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,693.31 8/27/18 18 E04710 13/Aug/18 6,527.22 8/29/18 16 E05764 14/Aug/18 4,878.39 8/30/18 18 E05764 14/Aug/18 3,250.61 9/4/18 20 E07303 16/Aug/18 1,557.54 9/4/18 19 E07303 16/Aug/18 7,513.91 9/5/18 18 E07303 16/Aug/18 7,513.91 9/5/18 18 E07303 16/Aug/18 1,557.54 9/4/18 19 E07303 16/Aug/18 3,250.61 9/4/18 18 E07304 21/Aug/18 3,505.61 9/4/18 18 E07305 22/Aug/18 1,557.54 9/4/18 19 E07303 16/Aug/18 3,505.69 9/4/18 18 E07304 21/Aug/18 3,505.69 9/4/18 18 E07305 22/Aug/18 3,655.92 9/7/18 16 E07306 22/Aug/18 3,505.93 9/1/18 16 E07307 24/Aug/18 3,505.93 9/1/18 16 E07308 21/Aug/18 3,505.93 9/1/18 16 E07309 21/Aug/18 3,505.93 9/1/18 16 E07309 21/Aug/18 3,505.99 9/1/18 16 E17350 30/Aug/18 1,252.99 9/1/18 16 E17350 30/Aug/18 1,252.99 9/1/18 16 E17350 30/Aug/18 3,505.	E87627	12/Jul/18	2,524.58	7/26/18	14
E89968 17/Jul/18 1,925.43 7/31/18 14 E90498 18/Jul/18 5,180.82 8/1/18 14 E91407 19/Jul/18 1,835.98 8/2/18 14 E92127 20/Jul/18 1,009.89 8/2/18 13 E92857 23/Jul/18 10,854.28 8/6/18 14 E93969 24/Jul/18 5,027.52 8/7/18 14 E94692 25/Jul/18 4,405.88 8/8/18 14 E94692 25/Jul/18 4,405.88 8/8/18 14 E95521 26/Jul/18 2,323.40 8/9/18 14 E96218 27/Jul/18 745.03 8/9/18 14 E96218 27/Jul/18 745.03 8/9/18 13 E96218 27/Jul/18 745.03 8/9/18 13 E96218 27/Jul/18 745.03 8/9/18 13 E96218 27/Jul/18 747.03 8/9/18 13 E96218 27/Jul/18 747.99	E88314	13/Jul/18	510.60	7/26/18	13
E90498	E89014	16/Jul/18	6,565.10	7/30/18	14
E90498	E89968	17/Jul/18	1,925.43	7/31/18	14
E92127 20/Jul/18 1,009.89 8/2/18 13 E92857 23/Jul/18 10,854.28 8/6/18 14 E93969 24/Jul/18 5,027.52 8/7/18 14 E94692 25/Jul/18 4,405.88 8/8/18 14 E94692 25/Jul/18 745.03 8/9/18 14 E96218 27/Jul/18 745.03 8/9/18 13 E96218 27/Jul/18 745.03 8/9/18 13 E96936 30/Jul/18 8,661.87 8/15/18 16 E98020 31/Jul/18 4,278.61 8/16/18 16 E98719 01/Aug/18 2,174.88 8/17/18 16 E99472 02/Aug/18 747.99 8/20/18 18 E00159 03/Aug/18 1,660.27 8/20/18 17 E00855 06/Aug/18 7,007.26 8/22/18 16 E01894 07/Aug/18 5,112.95 8/23/18 16 E03322 09/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,693.31 8/27/18 18 E04710 13/Aug/18 6,527.22 8/29/18 16 E05764 14/Aug/18 4,878.39 8/30/18 16 E05764 14/Aug/18 3,250.61 9/4/18 20 E07303 16/Aug/18 1,555.54 9/4/18 19 E07998 17/Aug/18 5,547.48 9/6/18 19 E07998 17/Aug/18 5,547.48 9/6/18 16 E05766 20/Aug/18 7,513.91 9/5/18 16 E05766 20/Aug/18 7,513.91 9/5/18 16 E05769 21/Aug/18 5,547.48 9/6/18 16 E05760 22/Aug/18 1,800.31 9/10/18 16 E10506 22/Aug/18 3,665.92 9/7/18 16 E10506 22/Aug/18 1,800.31 9/10/18 16 E13825 28/Aug/18 6,069.72 9/13/18 16 E13825 28/Aug/18 6,069.72 9/13/18 16 E13825 28/Aug/18 6,069.72 9/13/18 16 E13826 29/Aug/18 7,593.89 9/20/18 16 E13828 05/Sep/18 3,500.63 9/17/18 18 E16022 31/Aug/18 3,500.63 9/17/18 18 E16020 31/Aug/18 3,500.63 9/17/18 18 E16030 04/Sep/18 17,959.38 9/20/18 16 E18589 06/Sep/18 3,716.22 9/21/18 16 E18589 06/Sep/18 3,258.33 9/24/18 18	E90498	18/Jul/18	5,180.82	8/1/18	14
E92857 23/Jul/18 10,854.28 8/6/18 14 E93969 24/Jul/18 5,027.52 8/7/18 14 E94692 25/Jul/18 4,405.88 8/8/18 14 E95521 26/Jul/18 2,323.40 8/9/18 14 E96218 27/Jul/18 745.03 8/9/18 14 E96218 27/Jul/18 745.03 8/9/18 14 E96936 30/Jul/18 8,661.87 8/15/18 16 E98020 31/Jul/18 4,278.61 8/16/18 16 E98719 01/Aug/18 2,174.88 8/17/18 16 E99472 02/Aug/18 747.99 8/20/18 18 E00159 03/Aug/18 1,660.27 8/20/18 17 E00855 06/Aug/18 7,007.26 8/22/18 16 E01894 07/Aug/18 5,112.95 8/23/18 16 E03322 09/Aug/18 1,693.31 8/24/18 16 E03456 13/Aug/18 4,878.39<	E91407	19/Jul/18	1,835.98	8/2/18	14
E93969	E92127	20/Jul/18	1,009.89	8/2/18	13
E94692 25/Jul/18 4,405.88 8/8/18 14 E95521 26/Jul/18 2,323.40 8/9/18 14 E96218 27/Jul/18 745.03 8/9/18 13 E96936 30/Jul/18 8,661.87 8/15/18 16 E98020 31/Jul/18 4,278.61 8/16/18 16 E98719 01/Aug/18 2,174.88 8/17/18 16 E99472 02/Aug/18 747.99 8/20/18 18 E00159 03/Aug/18 1,660.27 8/20/18 17 E00855 06/Aug/18 7,007.26 8/22/18 16 E01894 07/Aug/18 5,112.95 8/23/18 16 E02562 08/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,693.31 8/27/18 18 E04710 13/Aug/18 4,878.39 8/30/18 16 E05764 14/Aug/18 4,878.39 8/30/18 16 E07303 16/Aug/18 7,513	E92857	23/Jul/18	10,854.28	8/6/18	14
E94692 25/Jul/18 4,405.88 8/8/18 14 E95521 26/Jul/18 2,323.40 8/9/18 14 E96218 27/Jul/18 745.03 8/9/18 13 E96936 30/Jul/18 8,661.87 8/15/18 16 E98020 31/Jul/18 4,278.61 8/16/18 16 E98719 01/Aug/18 2,174.88 8/17/18 16 E99472 02/Aug/18 747.99 8/20/18 18 E00159 03/Aug/18 1,660.27 8/20/18 17 E00855 06/Aug/18 7,007.26 8/22/18 16 E01894 07/Aug/18 5,112.95 8/23/18 16 E02562 08/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,693.31 8/27/18 18 E04710 13/Aug/18 6,527.22 8/29/18 16 E07564 14/Aug/18 4,878.39 8/30/18 16 E07998 17/Aug/18 126.8	E93969	24/Jul/18	5,027.52	8/7/18	14
E95521 26/Jul/18 2,323.40 8/9/18 14 E96218 27/Jul/18 745.03 8/9/18 13 E96936 30/Jul/18 8,661.87 8/15/18 16 E98020 31/Jul/18 4,278.61 8/16/18 16 E98719 01/Aug/18 2,174.88 8/17/18 16 E99472 02/Aug/18 747.99 8/20/18 18 E00159 03/Aug/18 1,660.27 8/20/18 17 E00855 06/Aug/18 7,007.26 8/22/18 16 E01894 07/Aug/18 5,112.95 8/23/18 16 E02562 08/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,593.31 8/27/18 18 E04710 13/Aug/18 6,527.22 8/29/18 16 E05764 14/Aug/18 4,878.39 8/30/18 16 E0458 15/Aug/18 1,557.54 9/4/18 19 E07998 17/Aug/18 126.82	E94692	25/Jul/18			14
E96218 27/Jul/18 745.03 8/9/18 13 E96936 30/Jul/18 8,661.87 8/15/18 16 E98020 31/Jul/18 4,278.61 8/16/18 16 E98719 01/Aug/18 2,174.88 8/17/18 16 E99472 02/Aug/18 747.99 8/20/18 18 E00159 03/Aug/18 1,660.27 8/20/18 17 E00855 06/Aug/18 7,007.26 8/22/18 16 E01894 07/Aug/18 5,112.95 8/23/18 16 E02562 08/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,693.31 8/27/18 18 E04710 13/Aug/18 6,527.22 8/29/18 16 E05764 14/Aug/18 4,878.39 8/30/18 16 E07303 16/Aug/18 1,557.54 9/4/18 20 E0798 17/Aug/18 126.82 9/4/18 18 E08716 20/Aug/18 5,547.48	E95521				14
E98020 31/Jul/18 4,278.61 8/16/18 16 E98719 01/Aug/18 2,174.88 8/17/18 16 E99472 02/Aug/18 747.99 8/20/18 18 E00159 03/Aug/18 1,660.27 8/20/18 17 E00855 06/Aug/18 7,007.26 8/22/18 16 E01894 07/Aug/18 5,112.95 8/23/18 16 E02562 08/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,693.31 8/27/18 18 E04710 13/Aug/18 6,527.22 8/29/18 16 E05764 14/Aug/18 4,878.39 8/30/18 16 E07303 16/Aug/18 3,250.61 9/4/18 20 E07303 16/Aug/18 1,557.54 9/4/18 19 E0798 17/Aug/18 126.82 9/4/18 18 E09780 21/Aug/18 5,547.48 9/6/18 16 E10506 22/Aug/18 3,665.9	E96218	27/Jul/18	745.03	8/9/18	13
E98719 01/Aug/18 2,174.88 8/17/18 16 E99472 02/Aug/18 747.99 8/20/18 18 E00159 03/Aug/18 1,660.27 8/20/18 17 E00855 06/Aug/18 7,007.26 8/22/18 16 E01894 07/Aug/18 5,112.95 8/23/18 16 E02562 08/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,693.31 8/27/18 18 E04710 13/Aug/18 6,527.22 8/29/18 16 E05764 14/Aug/18 4,878.39 8/30/18 16 E05764 14/Aug/18 3,250.61 9/4/18 20 E07303 16/Aug/18 1,557.54 9/4/18 19 E07998 17/Aug/18 126.82 9/4/18 18 E08716 20/Aug/18 7,513.91 9/5/18 16 E109780 21/Aug/18 3,665.92 9/7/18 16 E11921 24/Aug/18 1,800.	E96936	30/Jul/18	8,661.87	8/15/18	16
E99472 02/Aug/18 747.99 8/20/18 18 E00159 03/Aug/18 1,660.27 8/20/18 17 E00855 06/Aug/18 7,007.26 8/22/18 16 E01894 07/Aug/18 5,112.95 8/23/18 16 E02562 08/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,693.31 8/27/18 18 E04710 13/Aug/18 6,527.22 8/29/18 16 E05764 14/Aug/18 4,878.39 8/30/18 16 E05764 14/Aug/18 3,250.61 9/4/18 20 E07303 16/Aug/18 1,557.54 9/4/18 19 E07998 17/Aug/18 126.82 9/4/18 18 E08716 20/Aug/18 7,513.91 9/5/18 16 E109780 21/Aug/18 3,665.92 9/7/18 16 E11921 24/Aug/18 1,800.31 9/10/18 17 E12741 27/Aug/18 8,361.	E98020		4,278.61		16
E99472 02/Aug/18 747.99 8/20/18 18 E00159 03/Aug/18 1,660.27 8/20/18 17 E00855 06/Aug/18 7,007.26 8/22/18 16 E01894 07/Aug/18 5,112.95 8/23/18 16 E02562 08/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,693.31 8/27/18 18 E04710 13/Aug/18 6,527.22 8/29/18 16 E05764 14/Aug/18 4,878.39 8/30/18 16 E05764 14/Aug/18 3,250.61 9/4/18 20 E07303 16/Aug/18 1,557.54 9/4/18 19 E07998 17/Aug/18 126.82 9/4/18 18 E08716 20/Aug/18 7,513.91 9/5/18 16 E109780 21/Aug/18 3,665.92 9/7/18 16 E11921 24/Aug/18 1,800.31 9/10/18 17 E12741 27/Aug/18 8,361.	E98719	01/Aug/18	2,174.88	8/17/18	16
E00855 06/Aug/18 7,007.26 8/22/18 16 E01894 07/Aug/18 5,112.95 8/23/18 16 E02562 08/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,693.31 8/27/18 18 E04710 13/Aug/18 6,527.22 8/29/18 16 E05764 14/Aug/18 4,878.39 8/30/18 16 E05764 14/Aug/18 3,250.61 9/4/18 20 E06458 15/Aug/18 3,250.61 9/4/18 20 E07303 16/Aug/18 1,557.54 9/4/18 19 E07303 16/Aug/18 126.82 9/4/18 19 E07998 17/Aug/18 126.82 9/4/18 18 E08716 20/Aug/18 7,513.91 9/5/18 16 E09780 21/Aug/18 3,665.92 9/7/18 16 E11921 24/Aug/18 1,800.31 9/10/18 17 E12741 27/Aug/18 8,361.53<	E99472	+	747.99		18
E01894 07/Aug/18 5,112.95 8/23/18 16 E02562 08/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,693.31 8/27/18 18 E04710 13/Aug/18 6,527.22 8/29/18 16 E05764 14/Aug/18 4,878.39 8/30/18 16 E05764 14/Aug/18 4,878.39 8/30/18 16 E06458 15/Aug/18 3,250.61 9/4/18 20 E07303 16/Aug/18 1,557.54 9/4/18 19 E07998 17/Aug/18 126.82 9/4/18 18 E08716 20/Aug/18 7,513.91 9/5/18 16 E09780 21/Aug/18 5,547.48 9/6/18 16 E10506 22/Aug/18 3,665.92 9/7/18 16 E11921 24/Aug/18 1,800.31 9/10/18 17 E12741 27/Aug/18 8,361.53 9/12/18 16 E13825 28/Aug/18 6,069.	E00159	03/Aug/18	1,660.27	8/20/18	17
E02562 08/Aug/18 1,170.84 8/24/18 16 E03322 09/Aug/18 1,693.31 8/27/18 18 E04710 13/Aug/18 6,527.22 8/29/18 16 E05764 14/Aug/18 4,878.39 8/30/18 16 E06458 15/Aug/18 3,250.61 9/4/18 20 E07303 16/Aug/18 1,557.54 9/4/18 19 E07998 17/Aug/18 126.82 9/4/18 18 E08716 20/Aug/18 7,513.91 9/5/18 16 E09780 21/Aug/18 3,665.92 9/7/18 16 E10506 22/Aug/18 3,665.92 9/7/18 16 E11921 24/Aug/18 1,800.31 9/10/18 17 E12741 27/Aug/18 8,361.53 9/12/18 16 E13825 28/Aug/18 6,069.72 9/13/18 16 E14576 29/Aug/18 5,070.96 9/14/18 18 E16022 31/Aug/18 3,509.	E00855	06/Aug/18	7,007.26	8/22/18	16
E03322 09/Aug/18 1,693.31 8/27/18 16 E04710 13/Aug/18 6,527.22 8/29/18 16 E05764 14/Aug/18 4,878.39 8/30/18 16 E06458 15/Aug/18 3,250.61 9/4/18 20 E07303 16/Aug/18 1,557.54 9/4/18 19 E07998 17/Aug/18 126.82 9/4/18 18 E08716 20/Aug/18 7,513.91 9/5/18 16 E09780 21/Aug/18 5,547.48 9/6/18 16 E10506 22/Aug/18 3,665.92 9/7/18 16 E11921 24/Aug/18 1,800.31 9/10/18 17 E12741 27/Aug/18 8,361.53 9/12/18 16 E13825 28/Aug/18 6,069.72 9/13/18 16 E14576 29/Aug/18 5,070.96 9/14/18 16 E15360 30/Aug/18 122.72 9/17/18 18 E16022 31/Aug/18 3,509.63 9/17/18 18 E16022 31/Aug/18 3,509.63 9/17/18 18 E16033 04/Sep/18 17,959.38 9/20/18 16 E17858 05/Sep/18 3,716.22 9/21/18 16 E18589 06/Sep/18 2,152.86 9/24/18 18 E19191 07/Sep/18 3,258.33 9/24/18 17	E01894	07/Aug/18	5,112.95	8/23/18	16
E04710 13/Aug/18 6,527.22 8/29/18 16 E05764 14/Aug/18 4,878.39 8/30/18 16 E06458 15/Aug/18 3,250.61 9/4/18 20 E07303 16/Aug/18 1,557.54 9/4/18 19 E07998 17/Aug/18 126.82 9/4/18 18 E08716 20/Aug/18 7,513.91 9/5/18 16 E09780 21/Aug/18 5,547.48 9/6/18 16 E10506 22/Aug/18 3,665.92 9/7/18 16 E11921 24/Aug/18 1,800.31 9/10/18 17 E12741 27/Aug/18 8,361.53 9/12/18 16 E13825 28/Aug/18 6,069.72 9/13/18 16 E14576 29/Aug/18 5,070.96 9/14/18 16 E15360 30/Aug/18 122.72 9/17/18 18 E16022 31/Aug/18 3,509.63 9/17/18 17 E16703 04/Sep/18 17,959.38 9/20/18 16 E17858 05/Sep/18 3,716.22 <td>E02562</td> <td>08/Aug/18</td> <td>1,170.84</td> <td>8/24/18</td> <td>16</td>	E02562	08/Aug/18	1,170.84	8/24/18	16
E05764 14/Aug/18 4,878.39 8/30/18 16 E06458 15/Aug/18 3,250.61 9/4/18 20 E07303 16/Aug/18 1,557.54 9/4/18 19 E07998 17/Aug/18 126.82 9/4/18 18 E08716 20/Aug/18 7,513.91 9/5/18 16 E09780 21/Aug/18 5,547.48 9/6/18 16 E10506 22/Aug/18 3,665.92 9/7/18 16 E11921 24/Aug/18 1,800.31 9/10/18 17 E12741 27/Aug/18 8,361.53 9/12/18 16 E13825 28/Aug/18 6,069.72 9/13/18 16 E14576 29/Aug/18 5,070.96 9/14/18 16 E15360 30/Aug/18 122.72 9/17/18 18 E16022 31/Aug/18 3,509.63 9/17/18 17 E16703 04/Sep/18 17,959.38 9/20/18 16 E17858 05/Sep/18 3,716.22 9/21/18 16 E18589 06/Sep/18 2,152.86 <td>E03322</td> <td>09/Aug/18</td> <td>1,693.31</td> <td>8/27/18</td> <td>18</td>	E03322	09/Aug/18	1,693.31	8/27/18	18
E06458 15/Aug/18 3,250.61 9/4/18 20 E07303 16/Aug/18 1,557.54 9/4/18 19 E07998 17/Aug/18 126.82 9/4/18 18 E08716 20/Aug/18 7,513.91 9/5/18 16 E09780 21/Aug/18 5,547.48 9/6/18 16 E10506 22/Aug/18 3,665.92 9/7/18 16 E11921 24/Aug/18 1,800.31 9/10/18 17 E12741 27/Aug/18 8,361.53 9/12/18 16 E13825 28/Aug/18 6,069.72 9/13/18 16 E14576 29/Aug/18 5,070.96 9/14/18 16 E15360 30/Aug/18 122.72 9/17/18 18 E16022 31/Aug/18 3,509.63 9/17/18 17 E16703 04/Sep/18 17,959.38 9/20/18 16 E17858 05/Sep/18 3,716.22 9/21/18 16 E18589 06/Sep/18 2,152.8	E04710	13/Aug/18	6,527.22	8/29/18	16
E07303 16/Aug/18 1,557.54 9/4/18 19 E07998 17/Aug/18 126.82 9/4/18 18 E08716 20/Aug/18 7,513.91 9/5/18 16 E09780 21/Aug/18 5,547.48 9/6/18 16 E10506 22/Aug/18 3,665.92 9/7/18 16 E11921 24/Aug/18 1,800.31 9/10/18 17 E12741 27/Aug/18 8,361.53 9/12/18 16 E13825 28/Aug/18 6,069.72 9/13/18 16 E14576 29/Aug/18 5,070.96 9/14/18 16 E15360 30/Aug/18 122.72 9/17/18 18 E16022 31/Aug/18 3,509.63 9/17/18 17 E16703 04/Sep/18 17,959.38 9/20/18 16 E17858 05/Sep/18 3,716.22 9/21/18 16 E18589 06/Sep/18 2,152.86 9/24/18 18 E19191 07/Sep/18 3,258.33 9/24/18 17	E05764	14/Aug/18	4,878.39	8/30/18	16
E07998 17/Aug/18 126.82 9/4/18 18 E08716 20/Aug/18 7,513.91 9/5/18 16 E09780 21/Aug/18 5,547.48 9/6/18 16 E10506 22/Aug/18 3,665.92 9/7/18 16 E11921 24/Aug/18 1,800.31 9/10/18 17 E12741 27/Aug/18 8,361.53 9/12/18 16 E13825 28/Aug/18 6,069.72 9/13/18 16 E14576 29/Aug/18 5,070.96 9/14/18 16 E15360 30/Aug/18 122.72 9/17/18 18 E16022 31/Aug/18 3,509.63 9/17/18 17 E16703 04/Sep/18 17,959.38 9/20/18 16 E17858 05/Sep/18 3,716.22 9/21/18 16 E18589 06/Sep/18 2,152.86 9/24/18 18 E19191 07/Sep/18 3,258.33 9/24/18 17	E06458	15/Aug/18	3,250.61	9/4/18	20
E08716 20/Aug/18 7,513.91 9/5/18 16 E09780 21/Aug/18 5,547.48 9/6/18 16 E10506 22/Aug/18 3,665.92 9/7/18 16 E11921 24/Aug/18 1,800.31 9/10/18 17 E12741 27/Aug/18 8,361.53 9/12/18 16 E13825 28/Aug/18 6,069.72 9/13/18 16 E14576 29/Aug/18 5,070.96 9/14/18 16 E15360 30/Aug/18 122.72 9/17/18 18 E16022 31/Aug/18 3,509.63 9/17/18 17 E16703 04/Sep/18 17,959.38 9/20/18 16 E17858 05/Sep/18 3,716.22 9/21/18 16 E18589 06/Sep/18 2,152.86 9/24/18 18 E19191 07/Sep/18 3,258.33 9/24/18 17	E07303	16/Aug/18	1,557.54	9/4/18	19
E09780 21/Aug/18 5,547.48 9/6/18 16 E10506 22/Aug/18 3,665.92 9/7/18 16 E11921 24/Aug/18 1,800.31 9/10/18 17 E12741 27/Aug/18 8,361.53 9/12/18 16 E13825 28/Aug/18 6,069.72 9/13/18 16 E14576 29/Aug/18 5,070.96 9/14/18 16 E15360 30/Aug/18 122.72 9/17/18 18 E16022 31/Aug/18 3,509.63 9/17/18 17 E16703 04/Sep/18 17,959.38 9/20/18 16 E17858 05/Sep/18 3,716.22 9/21/18 16 E18589 06/Sep/18 2,152.86 9/24/18 18 E19191 07/Sep/18 3,258.33 9/24/18 17	E07998	17/Aug/18	126.82	9/4/18	18
E10506 22/Aug/18 3,665.92 9/7/18 16 E11921 24/Aug/18 1,800.31 9/10/18 17 E12741 27/Aug/18 8,361.53 9/12/18 16 E13825 28/Aug/18 6,069.72 9/13/18 16 E14576 29/Aug/18 5,070.96 9/14/18 16 E15360 30/Aug/18 122.72 9/17/18 18 E16022 31/Aug/18 3,509.63 9/17/18 17 E16703 04/Sep/18 17,959.38 9/20/18 16 E17858 05/Sep/18 3,716.22 9/21/18 16 E18589 06/Sep/18 2,152.86 9/24/18 18 E19191 07/Sep/18 3,258.33 9/24/18 17	E08716	20/Aug/18	7,513.91	9/5/18	16
E11921 24/Aug/18 1,800.31 9/10/18 17 E12741 27/Aug/18 8,361.53 9/12/18 16 E13825 28/Aug/18 6,069.72 9/13/18 16 E14576 29/Aug/18 5,070.96 9/14/18 16 E15360 30/Aug/18 122.72 9/17/18 18 E16022 31/Aug/18 3,509.63 9/17/18 17 E16703 04/Sep/18 17,959.38 9/20/18 16 E17858 05/Sep/18 3,716.22 9/21/18 16 E18589 06/Sep/18 2,152.86 9/24/18 18 E19191 07/Sep/18 3,258.33 9/24/18 17	E09780	21/Aug/18	5,547.48	9/6/18	16
E12741 27/Aug/18 8,361.53 9/12/18 16 E13825 28/Aug/18 6,069.72 9/13/18 16 E14576 29/Aug/18 5,070.96 9/14/18 16 E15360 30/Aug/18 122.72 9/17/18 18 E16022 31/Aug/18 3,509.63 9/17/18 17 E16703 04/Sep/18 17,959.38 9/20/18 16 E17858 05/Sep/18 3,716.22 9/21/18 16 E18589 06/Sep/18 2,152.86 9/24/18 18 E19191 07/Sep/18 3,258.33 9/24/18 17	E10506	22/Aug/18	3,665.92	9/7/18	16
E13825 28/Aug/18 6,069.72 9/13/18 16 E14576 29/Aug/18 5,070.96 9/14/18 16 E15360 30/Aug/18 122.72 9/17/18 18 E16022 31/Aug/18 3,509.63 9/17/18 17 E16703 04/Sep/18 17,959.38 9/20/18 16 E17858 05/Sep/18 3,716.22 9/21/18 16 E18589 06/Sep/18 2,152.86 9/24/18 18 E19191 07/Sep/18 3,258.33 9/24/18 17	E11921	24/Aug/18	1,800.31	9/10/18	17
E14576 29/Aug/18 5,070.96 9/14/18 16 E15360 30/Aug/18 122.72 9/17/18 18 E16022 31/Aug/18 3,509.63 9/17/18 17 E16703 04/Sep/18 17,959.38 9/20/18 16 E17858 05/Sep/18 3,716.22 9/21/18 16 E18589 06/Sep/18 2,152.86 9/24/18 18 E19191 07/Sep/18 3,258.33 9/24/18 17	E12741	27/Aug/18	8,361.53	9/12/18	16
E15360 30/Aug/18 122.72 9/17/18 18 E16022 31/Aug/18 3,509.63 9/17/18 17 E16703 04/Sep/18 17,959.38 9/20/18 16 E17858 05/Sep/18 3,716.22 9/21/18 16 E18589 06/Sep/18 2,152.86 9/24/18 18 E19191 07/Sep/18 3,258.33 9/24/18 17	E13825	28/Aug/18	6,069.72	9/13/18	16
E16022 31/Aug/18 3,509.63 9/17/18 17 E16703 04/Sep/18 17,959.38 9/20/18 16 E17858 05/Sep/18 3,716.22 9/21/18 16 E18589 06/Sep/18 2,152.86 9/24/18 18 E19191 07/Sep/18 3,258.33 9/24/18 17	E14576	29/Aug/18	5,070.96	9/14/18	16
E16703 04/Sep/18 17,959.38 9/20/18 16 E17858 05/Sep/18 3,716.22 9/21/18 16 E18589 06/Sep/18 2,152.86 9/24/18 18 E19191 07/Sep/18 3,258.33 9/24/18 17	E15360	30/Aug/18	122.72	9/17/18	18
E17858 05/Sep/18 3,716.22 9/21/18 16 E18589 06/Sep/18 2,152.86 9/24/18 18 E19191 07/Sep/18 3,258.33 9/24/18 17	E16022	31/Aug/18	3,509.63	9/17/18	17
E18589 06/Sep/18 2,152.86 9/24/18 18 E19191 07/Sep/18 3,258.33 9/24/18 17	E16703	04/Sep/18	17,959.38	9/20/18	16
E19191 07/Sep/18 3,258.33 9/24/18 17	E17858	05/Sep/18	3,716.22	9/21/18	16
	E18589	06/Sep/18	2,152.86	9/24/18	18
E19718 10/Sep/18 8,597.09 10/2/18 22	E19191	07/Sep/18	3,258.33	9/24/18	17
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E20722	11/Sep/18	7,184.02	10/3/18	22
E21397	12/Sep/18	4,922.49		
E22143	13/Sep/18	1,585.30		
E22805	14/Sep/18	2,833.94		
E23410	17/Sep/18	7,366.28		
E24367	18/Sep/18	6,831.36		
E25060	19/Sep/18	9,617.95		
E25811	20/Sep/18	1,408.36		
E26415	21/Sep/18	920.72		
E27012	24/Sep/18	10,357.03		
E27971	25/Sep/18	2,603.63		
E28636	26/Sep/18	2,869.43		
E29329	27/Sep/18	1,013.32		
E29902	28/Sep/18	997.24		
E30472	01/Oct/18	4,688.15		
E31372	02/Oct/18	1,271.01		
E31967	03/Oct/18	1,324.91		
E32583	04/Oct/18	2,213.69		
E33614	08/Oct/18	5,656.16		
E34498	09/Oct/18	4,169.53		
E50016	24/Oct/18	40.77	10/26/18	2
E50262	25/Oct/18	8,594.53	10/29/18	4
E50800	26/Oct/18	385.32	10/29/18	3
E51125	29/Oct/18	13,407.95	10/31/18	2
E51887	30/Oct/18	9,151.40	11/1/18	2
E52450	31/Oct/18	6,497.12	11/2/18	2
Grand Total		329,401.76		